Market Notice

29 February 2016 MN_19/2016

T2S Release 1.1- production release

Attention: DCPs, ICPs

Priority: HIGH

Topic: production release

Dear Client,

Following the conclusion of the internal and external tests, Monte Titoli is pleased to confirm the release of *Release 1.1 of Target 2 Securities (T2S)* in production during the weekend of 5th and 6th March, with effective date March 7th, 2016.

In view of the go live, all DCP are kindly required to check in the production environment, the accuracy of the configurations to replicate, where appropriate, those used to test the Change Requests.

The background documentation presented during the NUG of 12th February 2016, is published on documentary section of MT-X Platform - T2S Change Management- T2S Releases- Release 1.1.

For further information, please contact:

PT Client services

e-mail: pt.clientservices@lseg.com

phone: +39 02 33 63 56 40

